



Children & Families
Commission of Orange County

***Supplemental Transmittal
May 2, 2007 Meeting***

DATE: April 30, 2007
TO: Clerk of the Commission
FROM: Michael M. Ruane, Executive Director
SUBJECT: May 2, 2007 Agenda Revisions

07 MAY - 1 AM 10:30
RECEIVED
CLERK OF THE COMMISSION

The following items on the May 2, 2007 Commission agenda have been revised.

Agenda Item No. 4 – ABCD Constructing Connections Program

The Recommended Action #2 is revised to add the Orangewood Children's Foundation as the contracting agency for the program as shown below. A resolution is not required for this item due to the contract amount.

2. Authorizing the Executive Director and/or designee to negotiate and execute Agreement number FCI-TA-02 with Orangewood Children's Foundation CONNECT- Partnership for Non-Profit Solutions for the term July 1, 2007 to June 30, 2008 and a maximum obligation not to exceed \$35,000 to implement the approved scope of work.

Agenda Item No. 5 – School Readiness Expansion Projects

A matrix with the results of the Anaheim School Readiness Expansion project is attached for additional information. The resolutions (attachments 3, 4, and 5) have been revised to reflect the correct dates for the contract term. Please substitute the attached resolutions that have been revised with the correct information.

Agenda Item No. 9 – Sub item C, Ten-Year Financial Plan

An updated version of the Ten-Year Financial Plan is enclosed which maintains the current funding assumption for the Local School Readiness Program in the financial projections.

Executive Officers Report

The Executive Officers Report will not include a supplemental written report this month. I will provide a verbal update on our legislative action plan at the meeting.

cc: Children and Families Commission of Orange County
Terry Andrus, Commission Counsel



Children & Families
Commission of Orange County

Agenda Item No. 5
May 2, 2007

Agenda Item No. 5
School Readiness Expansion Projects
Revised Resolutions - Attachments 4, 5 & 6

The resolutions with the Anaheim City School District, Magnolia School District and Children's Home Society have been revised with the correct contract term for the period of July 1, 2007 to June 30, 2009.



Children & Families
Commission of Orange County

Agenda Item No. 5
May 2, 2007 Meeting

ANAHEIM SCHOOL READINESS EXPANSION PROJECT INITIAL RESULTS

| School District | 2006/2007 Projected Number of Children | 2006/2007 Actual Number of Children | 2007/2009 Projected Number of Children |
|----------------------------------|--|---|--|
| Anaheim City - New Services | 190 | 190 | SRE-150 AB 172-200 Head Start-102 Total: 452 |
| Anaheim City - Improved Services | 314 | 314 | 314 |
| Magnolia -New Services | 80 | 80 | SRE/AB 172-144* |
| Magnolia - Improved Services | 160 | 160 | TBD* |
| Total | 744 | 744 | 910 (Minimum) |

Funding Sources

- *SRE - Children and Families Commission of Orange County's School Readiness Expansion Program*
- *AB 172 – New state funding to expand preschool opportunities in areas with low performing schools*
- *Head Start – Federally funded comprehensive early education program for low income eligible children*

**Current estimate based upon existing budget assumptions. We will continue to work with Magnolia School District on final expansion plan.*

CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY

RESOLUTION NO. ____-07 C&FC

May 2, 2007

A RESOLUTION OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY DIRECTING THE EXECUTIVE DIRECTOR AND COMMISSION COUNSEL TO PREPARE AND NEGOTIATE FINAL FORM OF STANDARD FORM AGREEMENT WITH ANAHEIM CITY SCHOOL DISTRICT, A CALIFORNIA SCHOOL DISTRICT AND PUBLIC ENTITY, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

WHEREAS, in order to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development, the legislature adopted legislation set forth in the California Children and Families Act of 1998, Health and Safety Code Section 130100, *et seq.* (as amended, the "Act") implementing the Children and Families First Initiative passed by the California electorate in November, 1998 and establishing the California Children and Families Commission and County Children and Families Commissions, including this Children and Families Commission of Orange County ("Commission"); and

WHEREAS, Commission adopted its Strategic Plan to define how funds authorized under the Act and allocated to the Commission should best be used to meet the critical needs of Orange County's children prenatal to five years of age as codified in the Act; and

WHEREAS, the Executive Director and Commission Counsel have prepared a standard Master Agreement for School District Agreements ("Master Agreement"), which was approved by the Commission; and

WHEREAS, Commission desires to authorize the Executive Director or designee to negotiate the terms and final form of Agreement No. FCI-SR3-01 with Anaheim City School District to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item, based upon the standard Master Agreement in an amount not to exceed \$1,290,000 for the period July 1, 2007 through June 30, 2009.

WHEREAS, Commission has reviewed the May 2, 2007 staff report for this Agenda Item relating to the Scope of Services to be provided and hereby finds and determines that the proposed Agreement is in furtherance of and consistent with the Commission's Strategic Plan; and

WHEREAS, Commission desires to authorize the Commission Chair and Commission Clerk to enter into Agreement No. FCI-SR3-01 with Anaheim City School District, in an amount not to exceed \$1,290,000 for the period July 1, 2007 through June 30, 2009.

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AS FOLLOWS:

Section 1 Commission finds and determines the foregoing Recitals are true and correct and are a substantive part of this Resolution.

Section 2 Commission authorizes the Executive Director and Commission Counsel to prepare and negotiate the final form of Agreement FCI-SR3-01 with Anaheim City School District, in an amount not to exceed \$1,290,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program consistent with the May 2, 2007 staff report for this Agenda Item and scope of services referenced therein;

Section 3 The form of the Agreement with Anaheim City School District shall be substantially similar to the form of the standard Master Agreement, subject to minor, non-substantive revisions as reviewed and approved by the Executive Director and Commission Counsel. The approval by the Executive Director, or designee, of the final form of the Agreement shall be conclusively evidenced by the execution of such agreement by the Commission Chair and delivery thereof to the Commission Clerk.

Section 4 Commission hereby approves Agreement FCI-SR3-01 with Anaheim City School District in an amount not to exceed \$1,290,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item.

Section 5 The Commission Chair and the Clerk of the Commission are hereby authorized to execute and attest, respectively, the Agreement on behalf of the Commission.

Section 6 A copy of the final Agreement with Anaheim City School District, when executed by the Commission Chair and attested by the Clerk of the Commission shall be appended hereto as a part of Exhibit A to this Resolution. Exhibit A is hereby fully incorporated as a part of this Resolution by this reference and made a part hereof. The final executed Agreement shall be placed on file in the office of the Clerk of the Commission.

Section 7 In addition to the authorization of Sections 2, and 3 above, the Executive Director (or his designee) is hereby authorized, on behalf of the Commission, (i) to sign all documents necessary and appropriate to carry out and implement the Agreement, (ii) to cause the issuance of warrants, (iii) to administer the Commission's obligations, responsibilities, and duties to be performed under such agreement, and (iv) during the term thereof to provide waivers, administrative interpretations, and minor modifications of the provisions of such agreement in the furtherance thereof.

Section 8 The Clerk of the Commission shall certify to the adoption of this Resolution.

The foregoing resolution was passed and adopted by the following vote of the Children and Families Commission of Orange County on May 2, 2007 to wit:

AYES Commissioners: _____
NOES: Commissioner(s): _____
EXCUSED: Commissioner(s): _____
ABSTAINED: Commissioner(s) _____

CHAIR

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, DARLENE J. BLOOM, Clerk of the Commission of Orange County, California, hereby certify that a copy of this document has been delivered to the Chair of the Commission and that the above and foregoing Resolution was duly and regularly adopted by the Children and Families Commission of Orange County.

IN WITNESS WHEREOF, I have hereto set my hand and seal.

DARLENE J. BLOOM

Clerk of the Commission, Children and Families Commission of
Orange County, County of Orange, State of California

Resolution No: __-07-C&FC

Agenda Date: May 2, 2007

Item No.



I certify that the foregoing is a true and correct copy of the Resolution adopted by the

DARLENE J. BLOOM, Clerk of the Commission

By: _____
Deputy

EXHIBIT A TO RESOLUTION OF COMMISSION

(Attach copy of final executed Agreement # FCI-SR3-01 with Anaheim City School District)

CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY

RESOLUTION NO. ____-07 C&FC

May 2, 2007

A RESOLUTION OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY DIRECTING THE EXECUTIVE DIRECTOR AND COMMISSION COUNSEL TO PREPARE AND NEGOTIATE FINAL FORM OF STANDARD FORM AGREEMENT WITH MAGNOLIA SCHOOL DISTRICT, A CALIFORNIA SCHOOL DISTRICT AND PUBLIC ENTITY, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

WHEREAS, in order to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development, the legislature adopted legislation set forth in the California Children and Families Act of 1998, Health and Safety Code Section 130100, *et seq.* (as amended, the "Act") implementing the Children and Families First Initiative passed by the California electorate in November, 1998 and establishing the California Children and Families Commission and County Children and Families Commissions, including this Children and Families Commission of Orange County ("Commission"); and

WHEREAS, Commission adopted its Strategic Plan to define how funds authorized under the Act and allocated to the Commission should best be used to meet the critical needs of Orange County's children prenatal to five years of age as codified in the Act; and

WHEREAS, the Executive Director and Commission Counsel have prepared a standard Master Agreement for School District Agreements ("Master Agreement"), which was approved by the Commission; and

WHEREAS, Commission desires to authorize the Executive Director or designee to negotiate the terms and final form of Agreement No. FCI-SR3-10 with Magnolia School District to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item, based upon the standard Master Agreement in an amount not to exceed \$610,000 for the period July 1, 2007 through June 30, 2009.

WHEREAS, Commission has reviewed the May 2, 2007 staff report for this Agenda Item relating to the Scope of Services to be provided and hereby finds and determines that the proposed Agreement is in furtherance of and consistent with the Commission's Strategic Plan; and

WHEREAS, Commission desires to authorize the Commission Chair and Commission Clerk to enter into Agreement No. FCI-SR3-10 with Magnolia School District, in an amount not to exceed \$610,000 for the period July 1, 2007 through June 30, 2009.

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AS FOLLOWS:

Section 1 Commission finds and determines the foregoing Recitals are true and correct and are a substantive part of this Resolution.

Section 2 Commission authorizes the Executive Director and Commission Counsel to prepare and negotiate the final form of Agreement FCI-SR3-10 with Magnolia School District, in an amount not to exceed \$610,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program consistent with the May 2, 2007 staff report for this Agenda Item and scope of services referenced therein;

Section 3 The form of the Agreement with Magnolia School District shall be substantially similar to the form of the standard Master Agreement, subject to minor, non-substantive revisions as reviewed and approved by the Executive Director and Commission Counsel. The approval by the Executive Director, or designee, of the final form of the Agreement shall be conclusively evidenced by the execution of such agreement by the Commission Chair and delivery thereof to the Commission Clerk.

Section 4 Commission hereby approves Agreement FCI-SR3-10 with Magnolia School District in an amount not to exceed \$610,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item.

Section 5 The Commission Chair and the Clerk of the Commission are hereby authorized to execute and attest, respectively, the Agreement on behalf of the Commission.

Section 6 A copy of the final Agreement with Magnolia School District, when executed by the Commission Chair and attested by the Clerk of the Commission shall be appended hereto as a part of Exhibit A to this Resolution. Exhibit A is hereby fully incorporated as a part of this Resolution by this reference and made a part hereof. The final executed Agreement shall be placed on file in the office of the Clerk of the Commission.

Section 7 In addition to the authorization of Sections 2, and 3 above, the Executive Director (or his designee) is hereby authorized, on behalf of the Commission, (i) to sign all documents necessary and appropriate to carry out and implement the Agreement, (ii) to cause the issuance of warrants, (iii) to administer the Commission's obligations, responsibilities, and duties to be performed under such agreement, and (iv) during the term thereof to provide waivers, administrative interpretations, and minor modifications of the provisions of such agreement in the furtherance thereof.

Section 8 The Clerk of the Commission shall certify to the adoption of this Resolution.

The foregoing resolution was passed and adopted by the following vote of the Children and Families Commission of Orange County on May 2, 2007 to wit:

AYES Commissioners: _____
NOES: Commissioner(s): _____
EXCUSED: Commissioner(s): _____
ABSTAINED: Commissioner(s) _____

CHAIR

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, DARLENE J. BLOOM, Clerk of the Commission of Orange County, California, hereby certify that a copy of this document has been delivered to the Chair of the Commission and that the above and foregoing Resolution was duly and regularly adopted by the Children and Families Commission of Orange County.

IN WITNESS WHEREOF, I have hereto set my hand and seal.

DARLENE J. BLOOM
Clerk of the Commission, Children and Families Commission of
Orange County, County of Orange, State of California

Resolution No: __-07-C&FC

Agenda Date: May 2, 2007

Item No.



I certify that the foregoing is a true and correct copy of the Resolution adopted by the

DARLENE J. BLOOM, Clerk of the Commission

By: _____
Deputy

EXHIBIT A TO RESOLUTION OF COMMISSION

(Attach copy of final executed Agreement # FCI-SR3-10 with Magnolia School District)

CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY

RESOLUTION NO. ____-07 C&FC

May 2, 2007

A RESOLUTION OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY DIRECTING THE EXECUTIVE DIRECTOR AND COMMISSION COUNSEL TO PREPARE AND NEGOTIATE FINAL FORM OF STANDARD FORM AGREEMENT WITH CHILDREN'S HOME SOCIETY OF CALIFORNIA, A CALIFORNIA NON-PROFIT CORPORATION, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

WHEREAS, in order to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development, the legislature adopted legislation set forth in the California Children and Families Act of 1998, Health and Safety Code Section 130100, *et seq.* (as amended, the "Act") implementing the Children and Families First Initiative passed by the California electorate in November, 1998 and establishing the California Children and Families Commission and County Children and Families Commissions, including this Children and Families Commission of Orange County ("Commission"); and

WHEREAS, Commission adopted its Strategic Plan to define how funds authorized under the Act and allocated to the Commission should best be used to meet the critical needs of Orange County's children prenatal to five years of age as codified in the Act; and

WHEREAS, the Executive Director and Commission Counsel have prepared a standard Master Agreement for Agreements ("Master Agreement"), which was approved by the Commission; and

WHEREAS, Commission desires to authorize the Executive Director or designee to negotiate the terms and final form of Agreement No. FCI-SR2-99 with Children's Home Society to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item, based upon the standard Master Agreement in an amount not to exceed \$190,000 for the period July 1, 2007 through June 30, 2009.

WHEREAS, Commission has reviewed the May 2, 2007 staff report for this Agenda Item relating to the Scope of Services to be provided and hereby finds and determines that the proposed Agreement is in furtherance of and consistent with the Commission's Strategic Plan; and

WHEREAS, Commission desires to authorize the Commission Chair and Commission Clerk to enter into Agreement No. FCI-SR2-99 with Children's Home Society, in an amount not to exceed \$190,000 for the period July 1, 2007 through June 30, 2009.

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AS FOLLOWS:

Section 1 Commission finds and determines the foregoing Recitals are true and correct and are a substantive part of this Resolution.

Section 2 Commission authorizes the Executive Director and Commission Counsel to prepare and negotiate the final form of Agreement FCI-SR2-99 with Children's Home Society, in an amount not to exceed \$190,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program consistent with the May 2, 2007 staff report for this Agenda Item and scope of services referenced therein;

Section 3 The form of the Agreement with Children's Home Society shall be substantially similar to the form of the standard Master Agreement, subject to minor, non-substantive revisions as reviewed and approved by the Executive Director and Commission Counsel. The approval by the Executive Director, or designee, of the final form of the Agreement shall be conclusively evidenced by the execution of such agreement by the Commission Chair and delivery thereof to the Commission Clerk.

Section 4 Commission hereby approves Agreement FCI-SR2-99 with Children's Home Society in an amount not to exceed \$190,000 for the period July 1, 2007 through June 30, 2009, to provide expanded child development and health opportunities for preschool children in support of its School Readiness Expansion Program as specified in the May 2, 2007 staff report for this Agenda Item.

Section 5 The Commission Chair and the Clerk of the Commission are hereby authorized to execute and attest, respectively, the Agreement on behalf of the Commission.

Section 6 A copy of the final Agreement with Children's Home Society, when executed by the Commission Chair and attested by the Clerk of the Commission shall be appended hereto as a part of Exhibit A to this Resolution. Exhibit A is hereby fully incorporated as a part of this Resolution by this reference and made a part hereof. The final executed Agreement shall be placed on file in the office of the Clerk of the Commission.

Section 7 In addition to the authorization of Sections 2, and 3 above, the Executive Director (or his designee) is hereby authorized, on behalf of the Commission, (i) to sign all documents necessary and appropriate to carry out and implement the Agreement, (ii) to cause the issuance of warrants, (iii) to administer the Commission's obligations, responsibilities, and duties to be performed under such agreement, and (iv) during the term thereof to provide waivers, administrative interpretations, and minor modifications of the provisions of such agreement in the furtherance thereof.

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AYES Commissioners: _____

NOES: Commissioner(s): _____

EXCUSED: Commissioner(s): _____

ABSTAINED: Commissioner(s) _____

CHAIR

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, DARLENE J. BLOOM, Clerk of the Commission of Orange County, California, hereby certify that a copy of this document has been delivered to the Chair of the Commission and that the above and foregoing Resolution was duly and regularly adopted by the Children and Families Commission of Orange County.

IN WITNESS WHEREOF, I have hereto set my hand and seal.

DARLENE J. BLOOM

Clerk of the Commission, Children and Families Commission of
Orange County, County of Orange, State of California

Resolution No: ____-07-C&FC

Agenda Date: May 2, 2007

Item No.



I certify that the foregoing is a true and correct copy of the Resolution adopted by the

DARLENE J. BLOOM, Clerk of the Commission

By: _____
Deputy

EXHIBIT A TO RESOLUTION OF COMMISSION

(Attach copy of final executed Agreement # FCI-SR2-99 with Children's Home Society)

**Ten Year Financial Plan
Updated Plan - May 2007
Dollars in Millions**

5/2/07 #9
Attachment 3

| Fiscal Year | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | Actual | Proj | Budget | | | | | | | | | | |
| Operating Fund | | | | | | | | | | | | | |
| Carryover (Prior Year Tax Allocation) | 63.00 | 67.92 | 56.91 | 35.07 | 34.56 | 33.18 | 31.85 | 30.58 | 29.35 | 28.18 | 27.05 | 25.97 | |
| REVENUES | | | | | | | | | | | | | |
| Annual Projected Tax Allocation | 39.33 | 37.50 | 36.00 | 34.56 | 33.18 | 31.85 | 30.58 | 29.35 | 28.18 | 27.05 | 25.97 | 24.93 | 378.48 |
| Operating Interest Earnings | 6.08 | 7.00 | 7.00 | 6.86 | 6.72 | 6.59 | 6.46 | 6.33 | 6.20 | 6.08 | 5.96 | 5.84 | 77.10 |
| State School Readiness Funds | 4.17 | 6.30 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 48.47 |
| Other Revenue Sources | 1.74 | 2.80 | 2.90 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 18.24 |
| Subtotal Revenues | 51.32 | 53.60 | 49.70 | 46.42 | 44.90 | 43.44 | 42.03 | 40.68 | 39.38 | 38.13 | 36.93 | 35.77 | 522.30 |
| TOTAL FINANCING (Carryover + Revenues) | 114.32 | 121.52 | 106.61 | 81.49 | 79.46 | 76.62 | 73.88 | 71.26 | 68.73 | 66.31 | 63.98 | 61.74 | |
| EXPENSES: PROGRAMS | | | | | | | | | | | | | |
| Direct Services Target Funding | 41.75 | 43.87 | 55.44 | 42.66 | 42.76 | 42.86 | 42.96 | 43.06 | 43.17 | 43.17 | 43.17 | 43.17 | |
| Commission Directed Initiatives | | | | | | | | | | | | | |
| Ped Health Svcs Initiative | 10.36 | 10.30 | 9.77 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 97.93 |
| Bridges for Newborns | 4.22 | 3.20 | 5.08 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 53.00 |
| Home Aid Partnership | 0.96 | 1.00 | 3.77 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 23.73 |
| Family Resource Centers | 2.66 | 2.20 | 2.71 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 30.34 |
| Dental Services | 1.00 | 1.20 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 14.50 |
| Local School Readiness Program | 2.45 | 2.30 | 2.63 | 2.72 | 2.82 | 2.92 | 3.02 | 3.12 | 3.23 | 3.23 | 3.23 | 3.23 | 34.90 |
| Child Health and Safety | 1.34 | 1.40 | 1.07 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 12.72 |
| School Nurse Expansion Program | 1.86 | 2.60 | 2.24 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 25.15 |
| Community Clinics | 0.42 | 0.28 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 14.20 |
| Capacity Building Grants | 0.48 | 0.38 | 1.50 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 9.11 |
| Early Literacy Program | 0.14 | 0.51 | 0.60 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 3.50 |
| AmeriCorps/VISTA Program Support | 1.43 | 1.70 | 2.47 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 18.65 |
| Subtotal - Commission Directed Initiatives | 27.32 | 27.07 | 34.42 | 27.32 | 27.42 | 27.52 | 27.62 | 27.72 | 27.83 | 27.83 | 27.83 | 27.83 | 337.73 |
| % Commission Directed Initiatives | 65% | 62% | 62% | 64% | 64% | 64% | 64% | 64% | 64% | 64% | 64% | 64% | |
| State School Readiness Match (Local) | 2.41 | 1.30 | 2.46 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 15.17 |
| State School Readiness Program (State) | 3.14 | 4.90 | 3.91 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 46.15 |
| Subtotal - State School Readiness Program | 5.55 | 6.20 | 6.37 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 61.32 |
| RFA Funding Cycles/Renewals & Set Asides | 5.66 | 6.20 | 6.19 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 72.05 |
| Perf Outcome Reporting & Mgmt (POMS) | 1.46 | 1.20 | 1.98 | 1.54 | 1.54 | 1.54 | 1.54 | 1.54 | 1.54 | 1.54 | 1.54 | 1.54 | 18.50 |
| Other Program Funding and Support | 1.76 | 3.20 | 6.48 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 38.44 |

Ten Year Financial Plan
Updated Plan - May 2007
Dollars in Millions

| <i>Fiscal Year</i> | <i>2005/06</i> | <i>2006/07</i> | <i>2007/08</i> | <i>2008/09</i> | <i>2009/10</i> | <i>2010/11</i> | <i>2011/12</i> | <i>2012/13</i> | <i>2013/14</i> | <i>2014/15</i> | <i>2015/16</i> | <i>2016/17</i> | <i>TOTAL</i> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | <i>Actual</i> | <i>Proj</i> | <i>Budget</i> | | | | | | | | | | |
| Subtotal Program Services | 41.75 | 43.87 | 55.44 | 42.66 | 42.76 | 42.86 | 42.96 | 43.06 | 43.17 | 43.17 | 43.17 | 43.17 | 471.10 |
| Administrative Functions | 4.15 | 4.75 | 6.10 | 4.26 | 4.52 | 4.79 | 5.07 | 5.38 | 5.70 | 6.04 | 6.41 | 6.79 | |
| TOTAL EXPENSES/OBLIGATIONS | 45.90 | 48.62 | 61.54 | 46.92 | 47.27 | 47.64 | 48.03 | 48.44 | 48.87 | 49.21 | 49.58 | 49.96 | 471.10 |
| Contribution (Withdrawal) to Long Term Acct. | 0.50 | 15.99 | 10.00 | 0.01 | (0.99) | (2.88) | (4.72) | (6.54) | (8.32) | (9.96) | (11.57) | (13.15) | |
| ENDING OPERATING BALANCE | 67.92 | 56.91 | 35.07 | 34.56 | 33.18 | 31.85 | 30.58 | 29.35 | 28.18 | 27.05 | 25.97 | 24.93 | |
| LONG TERM COMMITMENTS ACCOUNT | | | | | | | | | | | | | |
| Reserve Fund Beg Balance | 53.23 | 53.73 | 69.72 | 79.72 | 79.72 | 78.73 | 75.86 | 71.13 | 64.59 | 56.27 | 46.32 | 34.75 | |
| Contribution (Withdrawal) to Long Term Acct. | 0.50 | 15.99 | 10.00 | 0.01 | (0.99) | (2.88) | (4.72) | (6.54) | (8.32) | (9.96) | (11.57) | (13.15) | |
| Long Term Commitments Acct Ending Bal. | 53.73 | 69.72 | 79.72 | 79.72 | 78.73 | 75.86 | 71.13 | 64.59 | 56.27 | 46.32 | 34.75 | 21.60 | |

Footnotes:

- A) Infrastructure expenses adjusted at 6% per year.
- B) Other Revenue Sources reflect anticipated royalty payments from CS&O, interest earnings transferred from State Commission, AmeriCorps Vista Revenue, MAA Revenue, and Special Needs Revenue.
- C) Tobacco tax revenue forecast to decline 4% annually per State First 5 revenue model.
- D) RFA funding projects total funds available for all funding categories. Funding categories will be determined by Commission annually.
- E) Fiscal Year Carryover does not include Operating Reserve Account Funds